	Recognized Obligation Payment Schedule (ROPS) Redevelopment Property Tax Trust Fund (RPTTF) Distributions										
	(to be completed by County Auditor-Controllers (CACs) All values must be reported in whole dollars.										
	Report Type: Allocation Period:										
	ROPS Allocation Cycle:										
	County:	Sonoma									
			Successor	Agency to Form	er Redevelopme	nt Agency					
Line #	Description	Countywide Totals	Cloverdale - 63	Cotati - 77	Healdsburg - 137	Petaluma - 252	Rohnert Park - 282	Santa Rosa - 323	Sonoma City - 338	Sonoma County - 339	Windsor - 393
	RPTTF Deposits - Entering the deposits by source is optional.	80,726,914	2,981,520	3,530,931	11,013,573	16,999,822	13,458,022	12,428,533	8,173,101	9,244,447	2,896,964
2	Secured & Unsecured Property Tax Increment (TI) Supplemental & Unitary Property TI	0									
4	Penalty Assessment Revenue	0									
	Other Other	0									
7	Total RPTTF Deposits (sum of lines 1:6)	80,726,914	2,981,520	3,530,931	11,013,573	16,999,822	13,458,022	12,428,533	8,173,101	9,244,447	2,896,964
	Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs RPTTF Distributions - Include all payments made pursuant to Health and	80,726,914	2,981,520	3,530,931	11,013,573	16,999,822	13,458,022	12,428,533	8,173,101	9,244,447	2,896,964
	Arthe Distributions - Include all polyments indee puscent to reclin and Safety Code (HSC) Section 34183. Note the following distributions are not necessary listed in the priority order required by HSC 34183. Administrative Distributions:										
	Administrative Fees to CAC	103,164	5,114	5,739	10,578	18,959	11,332	17,585	11,852	16,453	5,552
	SB 2557 Administrative Fees SCO invoices for Audit and Oversight - Funding should only be allocated	1,639,651	56,476	73,634	236,563	312,290	260,164	266,091	177,273	194,349	62,811
	for this purpose when there is sufficient RPTTF to fully fund the approved enforceable obligations as shown on line 39.	0									
15	Total Administrative Distributions (sum of lines 11:14) Passthrough Distributions:	1,742,815	61,590	79,373	247,141	331,249	271,496	283,676	189,125	210,802	68,363
17	City	1,014,265	38,247	0	240,764	225,146	167,623	126,449	110,000	69,255	36,780
	County City &/or County - Other	15,436,561	664,745 0	905,813	2,607,450	4,031,795	4,650,826	712,847	1,450,197	342,965 0	69,924 0
20	Special Districts	2,465,027	94,504	374,492	231,563	365,954	371,301	212,488	135,408	630,051	49,267
21 22	K-12 School - Tax Portion K-12 School - Facilities Portion	3,018,564 4,743,199	23,714 54,974	0	536,864 703,006	445,683 980,851	227,929 665,088	786,570		501,670 656,921	100,251 131,275
23	K-12 School - Other	0	0	0	0	0	0	0	0	0	0
24 25	Community College - Tax Portion Community College - Facilities Portion	621,647 916,198	10,717 19,497	0 19,630	117,912 130,323	62,015 117,699	51,577 209,318	123,140 136,465		129,765 143,425	17,344 19,169
26	Community College - Other	0	0	0	0	0	0	0	0	0	0
27	County Office of Education - Tax Portion County Office of Education - Facilities Portion	77,045 328,454	1,289 5,495	0		9,180 39,136	8,303 35,395	16,392 69,880		14,355 61,198	2,547 10,858
20	County Office of Education - Other	320,434	3,473	0		37,136	33,393	69,000		01,170	10,636
	Education Revenue Augmentation Fund (ERAF)	0	0	0	0	0	0	0		0	0
	Other Total Passthrough Distributions (sum of lines 17:31)	28,620,959	913,180	1,299,935	4,644,989	6,277,460	6,387,358	3,216,916		2,549,606	437,414
33	Total Administrative and Passthrough Distributions (line 15 plus 32)	30,363,774	974,770	1,379,308	4,892,130	6,608,709	6,658,854	3,500,592	3,083,227	2,760,408	505,777
35	Total RPTTF Available to Fund Successor Agency (SA) Enforceable           Obligations (EOs) (line 8 minus 33)           Finance Approved RPTTF for Distribution to SA:	50,363,140	2,006,749	2,151,623	6,121,443	10,391,113	6,799,168	8,927,942	5,089,875	6,484,039	2,391,187
	Non-Admin EOs Admin Allowance	10,448,821 756,354	3,000 47,974	841,073 125,000	3,088,368	2,207,064 76,380	316,884 125,000	2,350,504 7,000	1,213,834 125,000	428,094 125,000	0
	Less Prior Period Adjustments (PPA) (Enter as a negative number)	(398,045)	(23,202)	(6,455)	0	0	(282)	0,000	(26,966)	(341,140)	0
	Total Finance Approved RPTTF for Distribution (sum of lines 36:38) CAC Distributed ROPS RPTTF	10,807,130	27,772	959,618	3,213,368	2,283,444	441,602	2,357,504	1,311,868	211,954	0
	Non-Admin EOs	10,195,190	3,000	841,073	3,088,368	2,207,064	316,602	2,350,504	1,186,868	201,711	0
	Admin Allowance	611,940	24,772	118,545	125,000	76,380	125,000	7,000	125,000	10,243	0
	Insufficient RPTTF (line 39 minus 44) If there is insufficient RPTTF in "A" period, shortfall will be funded in "B" period, if possible.	0	0	0	0	0	0	0	0	0	0
44 45	Total CAC Distributed RPTTF for SA EOs (line 41 plus 42) Pension Override/State Water Project Override Revenues pursuant to HSC	10,807,130 208,817	27,772 208,817	959,618	3,213,368	2,283,444	441,602	2,357,504	1,311,868	211,954	0
	34183 (a) (1) (B)										
46 47	Other Other	0							+		
	Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 34 minus 44:47)	39,347,193	1,770,160	1,192,005	2,908,075	8,107,669	6,357,566	6,570,438	3,778,007	6,272,085	2,391,187
	RPTTF Distributions to ATEs:										
50 51	Cities Counties	4,249,493 7,953,394	317,788 364,710	139,388 251,809	392,605 597,322	924,088 1,497,819	780,379	755,922	469,508 726,821	155,723	314,092 362,203
52	Special Districts	3,546,077	168,916	199,234	112,479	482,390	415,740	386,486		1,295,832	254,549
53	K-12 Schools	15,153,970	440,673	342,849	1,162,643	3,578,482	2,100,756	2,723,203	1,562,025	2,210,872	1,032,467
54 55	Community Colleges County Office of Education	2,373,876	140,988 60,116	71,634 30,528	169,657 72,303	438,001 186,671	430,655 183,530	371,663 158,413		370,511 157,962	162,826 69,426
	Total ERAF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 57:59)	5,058,554	276,970	156,563	401,067	1,000,219	916,736	866,568	478,383	766,424	195,625
	ERAF - K-12 ERAF - Community Colleges	0							+		
59	ERAF - County Offices of Education	0									
60	Total RPTTF Distributions to ATEs (sum of lines 50:56) - Total residual distributions must equal total residual balance as shown on line 48.	39,347,193	1,770,160	1,192,005	2,908,075	8,107,669	6,357,566	6,570,438	3,778,007	6,272,085	2,391,187
	Total Residual Distributions to K-14 Schools (sum of lines 53:56)	23,598,230	918,747	601,574	1,805,671	5,203,372	3,631,677	4,119,848		3,505,769	1,460,344
	Percentage of K-14 Schools to Residual Distributions (line 61/60) Comments: Sebastopol SA is dissolved so that column is hidden	60%	52%	50%	62%	64%	57%	63%	62%	56%	61%